

**DR-2 Disclosure Summary Page****DR-2**

<b>Committee to Elect Barney Barnhill</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2016 2:56:20 PM	
<b>Committee Code:</b>	13111	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/19/2016 2:57:24 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Barnhill, Morris (Barney)	

**Treasurer**

<b>Last Name:</b>	Landauer	<b>First Name:</b>	Steve	<b>MI:</b>	
<b>Address:</b>	201 W. 2nd St.-Suite 601				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52803
<b>Phone:</b>	563-328-3302				
<b>E-Mail:</b>	steve@sdlcpa.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,820.93</b>
<b>Schedule A: Cash Contributions Total</b>	\$853.17
<b>Schedule F1: Loans Received Total</b>	\$2,200.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,874.10</b>
<b>Schedule B: Expenditure Total</b>	\$5,905.79
<b>Schedule F2: Cash Loan Repayments</b>	\$500.00
<b>Cash on Hand at End of Period</b>	<b>\$468.31</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$1,700.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/19/2016 2:57:24 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/16/2015	Check #	Fennelly, Bill 1117 Garfield Ct Davenport, IA 52804	None	\$50.00	
11/16/2015	Check #	Landauer, Steve 201 W. 2nd St.-Suite 601 Davenport, IA 52803	None	\$500.00	
11/16/2015	Check #	Montgomery, Wayne Trust 3202 N. Brady Street Davenport, IA 52803	None	\$50.00	
11/28/2015	Check #	Walton, Pat Blackhawk Hotel 200 E. Third Street Davenport, IA 52801	None	\$250.00	
12/31/2015	Check #	Ascentra Credit Locust & Brady Street Davenport, IA 52803	None	\$3.17	
miscellaneous transactions					

<b>Total Regular Contributions</b>	<b>\$853.17</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$853.17</b>

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/16/2015	Check # Unitemized	Barnhill, Morris (Barney) 3017 Grand Davenport, IA 52803	Miscellaneous or Unitemized	\$2,200.00
to correct earlier contribution that should have been a loan				
11/30/2015	Check # transfer	QC Press 1325 15th Street Moline, IL 60265	Postage, Shipping, Delivery	\$3,705.79
Mailings/Brochures				

<b>Total Amount</b>	<b>\$5,905.79</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Committee to Elect Barney Barnhill</b>		<b>Status:</b> <b>Filed</b>	
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<b>Committee Code:</b>	13111	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/19/2016 2:57:24 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
11/16/2015	Barnhill, Morris (Barney) 3017 Grand Davenport, IA 52803	Self	\$2,200.00

<b>Total Received This Period</b>		<b>\$2,200.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$500.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$1,700.00</b>

# Schedule F2: Loans Paid or Forgiven

## Sch-F2

<b>Committee to Elect Barney Barnhill</b>	<b>Status:</b>	<b>Filed</b>
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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/16/2015	Barnhill, Morris (Barney) 3017 Grand Davenport, IA 52803	Self	\$500.00

<b>Total Loans Paid This Period</b>	<b>\$500.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>
<b>Total Received This Period</b>	<b>\$2,200.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>(\$1,700.00)</b>